

CIC #: 99EPA SUPERFUND

Billed Date: 01-Jun-2012

Customer Order Number DW96942103

ROCKAWAY BORO WELLFIELD 141482 BZ744

EPA 580

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27058280

Partial # 68 01-May-2012 Thru 01-Jun-2012

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

142082



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Accounts Of

Facility: Rockaway Boro OU3
A/C#: DW96942103-01-4
RPM: Brian Quinn
Date: 7/6/12

Billed Accounting Classification
68 68 X 8145.0000 2006 00 0000 022103 00000

Billing Accounting Classification
\$514.88 96 NA X 3122.0000 G5 08 2416 868 022103 96231 \$514.88

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$6.10
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$148.52
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$44.24
1	INHOUSE - LABOR	LABOR		\$316.02
Subtotal:				\$514.88

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

DATE 7/6/12

SIGNATURE

Total Billed Amount:	\$514.88
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Jul-2012	Pay This Amount: \$514.88

Funds Authorized: \$342,800.00
Total Billed Amount: \$338,507.59
Prev Billed Amount: \$337,992.71
Current Billed Amount: \$514.88
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
ROCKAWAY BORO WELLFIELD, NJ

IA Number: DW96942103

MONTHLY REPORT FOR MAY 2012

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$342,800.00	\$1,757,200.00	\$2,100,000.00
Less Total Expenditures: (-)	\$338,507.59	\$1,528,214.39	\$1,866,721.98
Less Undelivered Orders: (-)	\$0.00	\$88,925.61	\$88,925.61
Less Commitments: (-)	\$3,290.12	\$0.00	\$3,290.12
Funds Available Balance:	\$1,002.29	\$140,060.00	\$141,062.29

BILLING ACTIVITY (96X3122):

Bill Number: 27058280

Funds Expended During Report Period: \$514.88
Total Billed to Date: \$338,507.59

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00
Total Expended to Date: \$1,528,214.39

PROGRESS REPORT

KANSAS CITY DISTRICT
ROCKAWAY BORO WELLFIELD, NJ

IA Number: DW96942103

Bill Number: 27058280
Bill Invoice Date: 01-JUN-2012

Monthly Billing Amount(96X3122): \$514.88

Monthly Direct Fund Cite Contract Cost(68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$203.88	\$112,800.70	\$113,004.58
b Fringe Benefits	\$112.14	\$61,548.15	\$61,660.29
c Travel	\$0.00	\$4,492.89	\$4,492.89
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$6.10	\$39,653.34	\$39,659.44
i Total Direct Charges	\$322.12	\$218,495.08	\$218,817.20
j Total Indirect Charges	\$192.76	\$119,497.63	\$119,690.39
k TOTAL	\$514.88	\$337,992.71	\$338,507.59

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	4.00	\$508.78
TOTAL LABOR:			4.00	\$508.78

Progress Report for EPA Region II

Site:	Rockaway Borough Well Field OU-2/OU4		Phase:	RD/PDI Additional Investigation	
Bill No.:	27058280	Partial # 68	IAG No.:	DW96942103	
			IAG Award Date:	30 Sep 2006	IAG Expiration Date: 30 Sept 2012
Reporting Period:	From: 01-May-2012	To: 01-Jun-2012	EPA RPM:	Brian Quinn	USACE PM M. Saqib Khan

Work Performed	
Narrative	<p>Rockaway OU-4:</p> <ul style="list-style-type: none"> • System operating as designed • System sampling and monitoring continues • Contaminants are being pulled from Ground, • No new issues <p>Rockaway OU-2:</p> <ul style="list-style-type: none"> • Attended monthly conference calls with CAPE, CTI and EPA to discuss CAPE's fieldwork Progress • Interim Remedial Action Report is being revised by the contractor • Construction – complete, First year of LTRA underway
Meetings	Weekly teleconferences with CAPE and EPA and USACE's New York District
Key Milestones Completed	<ul style="list-style-type: none"> • OU-2: • GWTS Construction Complete • OU-4 System Start up completed

Projected Work	
Narrative	<ul style="list-style-type: none"> • OU-2: CTI (New Contractor) operating the Plant
Meetings	Monthly meetings with Contractor to discuss LTRA progress
Key Milestones Forthcoming	<ul style="list-style-type: none"> • OU-4: Continue periodic sampling • OU-2: System operation continues

Progress Report for EPA Region II

Issues	
Technical:	None
Schedule:	None
Funding:	None

USACE (Reimbursable)

Funded	Current Bill	Previous Billed	Total Billed To Date	Remaining Funding
\$342,800.00	\$514.88	\$337,992.71	\$338,507.59	\$1,002.29

* Less commitments = \$3,290.12

Contract # 1: W912DQ-06-D-0010, T. O. 0006 for OU-4 Site

HDR: Design Services (Task Order Completed and will be closed out)

Funded Negotiated	Amount Awarded	Last Invoice	Total Invoiced	Remaining To Invoice
\$607,200.00	\$395,848.00	\$2,845.91	\$392,038.45	\$3,764.55*

This T.O. has been completed, Closeout Underway.

Contract #2: W912DQ-08-D-0020 T.O # 0001 for OU-2 Site

HDR Joint Venture for PDI for Rockaway OU2/OU-4 Pre-Design Investigation

Funds Negotiated	Amount Awarded	Current Invoice	Total Invoiced	Remaining on Invoice
\$1,309,968.00	\$1,150,000.00	\$2,961.47	\$1,064,838.34	\$85,161.66

Task Order Awarded Feb 23, 2009, Expires December 31, 2012.

Closeout in Progress

Task Order: W912DQ-08-D-0020 T.O.0003 for OU-4 Site

Funds Negotiated	Amount Awarded	Current Invoice	Total Invoiced	Remaining on Invoice
\$71,051.00	\$71,051.00	\$1,425.84	\$71,292.00	\$0.0

Task Order Awarded Sept 9, 2009 Expires September 30, 2011. Closeout in Progress

New Task Order: W912DQ-08-D-3003 T.O.0004 for OU-4 Site

LATA for O&M (OU-4)

Funds Negotiated	Amount Awarded	Current Invoice	Total Invoiced	Remaining on Invoice
\$326,941.00	\$100,000.00	\$2,320.37	\$72,305.87	\$27,694.13

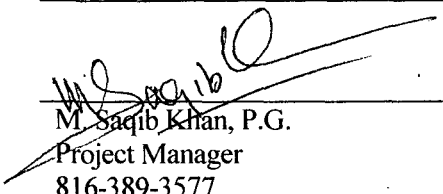
CTI & Associates (OU-2)

Funds Negotiated	Amount Awarded	Current Invoice	Total Invoiced	Remaining on Invoice
\$1,289,922.00	\$500,000.00	\$42,583.00	\$273,999.00	\$226,001.00

Progress Report for EPA Region II

Project Delivery Team

Name	Responsibility
M. Saqib Khan	Project Manager
Chuck Williams	Geologist
Amy Darpinian	Chemist
Bonnie Lowe	Contract Specialist
Gale Spencer	Administrative Assistant


M. Saqib Khan, P.G.
Project Manager
816-389-3577

Date: June 26 2012